



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 4, 2013,

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Jones *RS*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **American Hotel & Lodging Association PAC**. The check number is **70384**. Dated **11/01/2013**, in the amount of **\$9,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Jones
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 9,000.00,
the MUR/Case number is 6621 and in the name of
American Hotel & Lodging Asso. PAC.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins
Signature

November 4, 2013
Date

13044350200

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH MICROPRINTED BORDER

70384

Bank of America



AMERICAN HOTEL AND LODGING ASSOCIATION

OPERATING ACCOUNT
1201 NEW YORK AVE., N.W.
6TH FLOOR
WASHINGTON, DC 20005

16-120/540

DATE

11/01/2013

AMOUNT

**9,000.00

Nine Thousand Dollars and 00/100

VOID AFTER 90 DAYS

UNITED STATES TREASURY
FEDERAL ELECTION COMMISSION
999 E. STREET, N.W.
WASHINGTON, DC 20463

[Signature]
[Signature]



Details on back. Security Features Included.

13044350201

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